

**STATE OF MISSOURI  
BALANCE SHEET  
GENERAL FUND  
June 30, 2010  
(In Thousands of Dollars)**

	<u>General Fund</u>		<u>Totals</u>
	<u>General</u>	<u>Federal</u>	<u>June 30, 2010</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 193,090	\$ 331,981	\$ 525,071
Investments	640,266	122,697	762,963
Invested Securities Lending Collateral	82,018	41,302	123,320
Accounts Receivable, Net	1,262,175	748,175	2,010,350
Interest Receivable	1,652	43	1,695
Inventories	20,916	1,164	22,080
Total Assets	<u>\$ 2,200,117</u>	<u>\$ 1,245,362</u>	<u>\$ 3,445,479</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 418,565	\$ 596,788	\$ 1,015,353
Accrued Payroll	43,612	16,389	60,001
Due to Other Funds	12,347	2,570	14,917
Securities Lending Obligation	82,018	41,302	123,320
Deferred Revenue	804,840	122,241	927,081
Arbitrage Liability	42	---	42
Escheat/Unclaimed Property	102,670	---	102,670
Total Liabilities	<u>1,464,094</u>	<u>779,290</u>	<u>2,243,384</u>
Fund Balances:			
Reserved for:			
Budget Reserve	527,594	---	527,594
Inventories	20,916	1,164	22,080
Forfeited Assets	2,214	---	2,214
Taxes	4,640	---	4,640
Unreserved	180,659	464,908	645,567
Total Fund Balances	<u>736,023</u>	<u>466,072</u>	<u>1,202,095</u>
Total Liabilities and Fund Balances	<u>\$ 2,200,117</u>	<u>\$ 1,245,362</u>	<u>\$ 3,445,479</u>